

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA  
OAKLAND DIVISION**

In re: AVAVA SYSTEMS LLC

§ Case No. 17-42629

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Debtor(s)

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on October 19, 2017. The undersigned trustee was appointed on October 19, 2017.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 125,960.80

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>11,667.71</u>
Bank service fees	<u>1,240.06</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	<u>\$ 113,053.03</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 02/13/2018 and the deadline for filing governmental claims was 04/17/2018. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$9,548.04. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$9,548.04, for a total compensation of \$9,548.04.<sup>2</sup>In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$24.87, for total expenses of \$24.87.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/30/2018 By: /s/Michael G. Kasolas

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 17-42629

Trustee: (007301) Michael G. Kasolas

Case Name: AVAVA SYSTEMS LLC

Filed (f) or Converted (c): 10/19/17 (f)

§341(a) Meeting Date: 11/15/17

Period Ending: 10/30/18

Claims Bar Date: 02/13/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 MECHANICS BANK CHECKING ACCOUNT	50,000.00	50,000.00		45,001.80	FA
2 DEPOSITS: SECURITY AND UTILITY	64,725.00	0.00		0.00	FA
3 PREPAYMENTS	293,000.00	0.00		0.00	FA
4 INVENTORY: CONSTRUCTION MATERIALS [11/09/17: Notice of auction; Doc#22] [12/18/17: Report of Auctioneer; Doc#26]	4,000.00	4,000.00		1,000.00	FA
5 INVENTORY: 562 JEAN STREET ETC MODEL 490 HOME [11/09/17: Notice of auction; Doc#22] [12/18/17: Report of Auctioneer; Doc#26]	123,460.00	123,460.00		40,000.00	FA
6 INVENTORY: STEEL FRAMES [11/09/17: Notice of auction; Doc#22] [12/18/17: Report of Auctioneer; Doc#26]	30,000.00	30,000.00		9,000.00	FA
7 OFFICE EQPT, INCLUDING COMPTER EQPT [11/09/17: Notice of auction; Doc#22] [12/18/17: Report of Auctioneer; Doc#26]	2,000.00	2,000.00		500.00	FA
8 1994 MILLER TRAILER [11/09/17: Notice of auction; Doc#22] [12/18/17: Report of Auctioneer; Doc#26]	2,000.00	2,000.00		6,000.00	FA
9 MITSUBISHI FGC18K FORKLIFT [11/09/17: Notice of auction; Doc#22] [12/18/17: Report of Auctioneer; Doc#26]	4,000.00	4,000.00		0.00	FA
10 DOMAINE AND WEBSITE	Unknown	0.00		0.00	FA
11 LICENSE TO PATENTS	Unknown	0.00		0.00	FA
12 CUSTOMER LISTS AND MAILING LISTS	Unknown	0.00		0.00	FA
13 LICENSE TO COPYRIGHTS AND LOGO	Unknown	0.00		0.00	FA
14 TAX REFUNDS	Unknown	0.00		0.00	FA
15 ADMINISTRATIVE SUB-RENTS (u) [estimate = 2 months of rents] [12/20/17: Order rejecting real property lease; Doc#29]	0.00	5,250.00		5,250.00	FA
16 POSSIBLE AVOIDABLE TRANSFERS: CHASE (u) [07/31/18: Notice; doc#39]	0.00	19,209.00		19,209.00	FA

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1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
[08/23/18: Order; doc#41]					
16 Assets Totals (Excluding unknown values)	\$573,185.00	\$239,919.00		\$125,960.80	\$0.00

**Major Activities Affecting Case Closing:**

10-19-17: Petition filed as an asset case and POC deadline of 2-13-18 set by the court clerk.

10/20/17: Email from Alex Dove, director of sales for Heritage Global Partners Inc re interest in making offers on debtor assets

10/27/17: Email to Donna Bradshaw @West re call from Jim Tlemstra, atty for Debtor advising of a warehouse full of equipment, work in process, inventory, eqpt etc.

4245 Halleck St Ste A2, Emeryville. The warehouse is 7,500 square feet with two roll up doors and one pedestrian door. The debtor has a complete inventory and pictures of the physical inventory; need help to lock down the facility, so we can then perform an inventory and then auction off the personal property as soon as possible. The debtor representative is David Wilson, phone#415-971-4064, email dawilson99@gmail.com, and David is available today and over the weekend to meet us at the premises to turn over the keys, etc. There is also a sub tenant leasing out half of the space, so after we change the locks, we need to work out an arrangement for them to access the property. Evidently a former partner still has keys to the property, and there is a concern that he may help himself to the assets. Please reach out to David to make arrangements to lock down the facility accordingly, and give me a call, as I am going over to the debtors bank to make arrangements to pick up the \$50K in the debtors bank account.

10/30/17: Copied on email from MBostick to Ammette Bartlett @Mechanics Bank re our demand for bank to release held funds to the trustee

10/31/17: Notice of Electronic Filing: The following transaction was received from MGK entered/ filed on 10/31/2017 at 4:44 PM PDT and filed on 10/31/2017 Doc#8

Docket Text: Application to Employ West Auctions Inc as Auctioneer Filed by Trustee Michael G. Kasolas (Attachments: # (1) Declaration # (2) Proposed Order-FRBP 4001 # (3) Certificate of Service)

10/31/17: The new document AVAVA - ORDER TO EMPLOY WEST.pdf was uploaded successfully on 10/31/2017 at 4:46 PM Order type: Other Related doc#8

Related doc description: Application to Employ Order ID: 632967

11/06/17: Order authorizing employment of West Auctions; Doc#21

11/09/17: Notice on auction sale; Doc#22

11/10/17: The auction terms and details:

Auction: Tuesday, December 5 to Thursday, December 7 with the auction closing at 10:00 am.

On-Site Inspection for Bidders: By appointment on Monday, December 4th, 2017.

Payment Due: By 10:00 am on Friday, December 8th.

Removal: By appointment, but no later than 5:00 pm on Friday, December 15, 2017.

11/14/17: Add Form 1 assets from Schedule A/B; Doc#12

11/17/17: Emails from/to Ashley Hennessy and Hams Moore re inventory of the building materials in Halleck warehouse, receipts and invoices, components from inventory, deposit - requested they have their atty contact my counsel

11/19/17: Email reply from Mark Bostick to Ashley Hennessy and Hams Moore re inspection of premises and obtaining of parts that may apply to their unit

11/21/17: Email from Stacy D@West Auctions to Ashley Hennessy and Hams Moore re on-site visit on Monday Dec 4th

12-01-17: Deposit of November 2017 Rent due from sublease tenant, Oakology.

12-11-17: Deposit of December 2017 Rent due from sublease tenant, Oakology.

12/16/17: Email request to Mark Bostick re prepare and file a request for abandonment of the Debtor's premises, will have West Auctions turn the keys over to Kevin Wellman once the abandonment is official

12/18/17: Notice of Electronic Filing: The following transaction was received from MGK entered/ filed on 12/18/2017 at 12:15 PM PST Doc#26 Docket Text: Document:

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### Asset Cases

Case Number: 17-42629

Case Name: AVAVA SYSTEMS LLC

Period Ending: 10/30/18

Trustee: (007301) Michael G. Kasolas

Filed (f) or Converted (c): 10/19/17 (f)

§341(a) Meeting Date: 11/15/17

Claims Bar Date: 02/13/18

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Ref. #					

Report of Auctioneer.

01/09/18: Met with Richard Pierotti, he will do a preference analysis for avoidable transfers; Clobbeck papers in process

02/06/18: Notice of Electronic Filing: The following transaction was received from MGK entered/ filed on 02/06/2018 at 6:29 PM PST Doc#34 Docket Text: Ex Parte

Motion to pay post-petition administrative taxes Filed by Trustee Michael G. Kasolas

02/06/18: The new document AVAVA - FTB TAXES - EX PARTE ORDER.pdf was uploaded successfully on 02/06/2018 at 6:31 PM Order type: Other Related doc#34

Related doc description: Motion Miscellaneous Relief Order ID: 640256

02-07-18: Order entered for authority to pay FTB taxes of \$800.00.

02/12/18: Email to Richard Pierotti re tax return info and documentation sent and whether he needs anything further for the preference and fraudulent transfer analysis for creditors (Credit card payments, etc.) and insiders (David Wilson, Benjamin Kimmich, etc.)

03/08/18: Email from David Wilson, insider, re Square Dispute payment dispute update on \$10K payment made by Debtor; email to David Wilson re the background for this matter so we can evaluate estate rights to potential recovery

03/13/18: Email to David Wilson, insider, re the second two refunds made by Square Inc and if he has the info as to who they were made to

03/13/18: Instruct staff to email claimant #01 - Mr Wilkins - to remind him to withdrawn or amend his claim as he was paid by Square Inc.

03/20/18: Claimant #01 amended claim to zero owed

04-17-18: Preparation and remittance to Trustee Accountant of check for payment of FTB taxes for FTB Form 100-ES for the 2018 tax year.

06/08/18: Receive copy of email from Mark Bostick to Lauren Hofman, counsel for JPMorgan re certain transfers to Chase during the preference period that are avoidable as preferences.

06/13/18: Receive copy of email from Rahil Kamran-Rad, counsel for JPMorgan, who will get back to him re avoidable preferences issue

06/28/18: Receive emails from/ to Mark Bostick @Wendel and Rahil Kamran-Rad, counsel for JPMorgan, trying to set up time for phone discussion on avoidable preference issue; Rahil says JPMorgan are in the process of calculating new value

06-28-18: Meeting with Trustee accountant to review, discuss, approve and sign tax returns for the LLC.

07/08/18: Email to Mark Bostick re is there any word from Rahil Kamran-Rad, counsel for JPMorgan, re preference issues, but so far no response

07/10/18: Phone discussion with Mark Bostick re settlement with JPMorgan re preferential transfer for approx \$20K - \$25K and further discussion re other potential avoidable transfers, as these are the remaining matters before the TFR filing

07/23/18: JPMorgan settlement agreement of \$19,209 approved, signed agreement to follow.

08-28-18: Review, approval, signature and return via email of Trustee Counsel's fee application with Dec. from Trustee.

08/29/18: Per estate accountant, the FTB claim will need to be amended to include 2017 and he will call to review with FTB;

09/11/18: Claims review performed. Phone call and email to Square Inc. requesting additional back up data and information to support the claim, including who, how much and when they paid charge back claims, to confirm that other claims filed do not include claims for amounts paid by Square Inc. as a charge back claim. Call and discussion with Darya Druch counsel for creditor Michelle Lee, to confirm if part of the Lee claim was not paid to Lee by Square Inc. Deposit of funds received from preference settlement with JP Morgan Chase bank.

09-17-18: Follow up call and discussion with Darya Druch counsel for creditor Michelle Lee, to confirm if part of the Lee claim was not paid to Lee by Square Inc., and Counsel confirmed that her clients received two charge back refunds totaling \$35K from Square Inc, and that she was to amend and reduce her clients claim accordingly. Review, discussion with Trustee's Accountant, approval, and signatures for final Federal and California tax returns. Phone discussion with Trustee's Counsel's assistant re: status of final fee application.

09/23/18: Discussion with estate counsel re Kimmich claim and his backup invoices which were stated for advance services; possible objection to be filed after trying to follow-up with claimant as he is not responding to counsel's inquiry.

10-23-18: Analysis of potential settlement of Kimmich claim.

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Ref. #					

10-24-18: Review, approval, signature and return via email of Settlement and Release Agreement for Kimmich claim.

10/30/18: Review, approval, signature and return via email of Trustee's Counsel amended fee application. TFR; await Final Hearing date/time

Initial Projected Date Of Final Report (TFR): December 31, 2018

Current Projected Date Of Final Report (TFR): December 31, 2018

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 17-42629  
**Case Name:** AVAVA SYSTEMS LLC

**Trustee:** Michael G. Kasolas (007301)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*9166 - Checking Account  
**Blanket Bond:** \$64,276,124.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6913  
**Period Ending:** 10/30/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/07/17		MECHANICS BANK	FUNDS FROM TURNOVER FROM MECHANICS BANK ACCOUNT	1129-000	45,001.80		45,001.80
11/07/17		MECHANICS BANK	Reversed Deposit TO DEBIT REMOTE DEPOSIT SOFTWARE ERROR FOR CHECK REC'D FROM MECHANICS BANK ACCOUNT	1129-000	-45,001.80		0.00
11/10/17	{1}	MECHANICS BANK	CORRECTED DEPOSIT FOR REMOTE DEPOSIT SOFTWARE ERROR: FUNDS FROM TURNOVER FROM MECHANICS BANK ACCOUNT	1129-000	45,001.80		45,001.80
11/30/17		RABOBANK NA	Bank and Technology Services Fee	2600-000		43.15	44,958.65
12/01/17	{15}	OAKOLOGY	SUBLEASE TENANT OAKOLOGY RENT FOR NOVEMBER 2017	1222-000	2,625.00		47,583.65
12/11/17	{15}	OAKOLOGY	SUBLEASE TENANT OAKOLOGY RENT FOR DECEMBER 2017	1222-000	2,625.00		50,208.65
12/19/17		WEST AUCTIONS INC	NET PROCEEDS FROM AUCTION SALE		45,660.28		95,868.93
	{4}		ALLOCATED SALE 1,000.00 PRICE	1129-000			95,868.93
	{5}		ALLOCATED SALE 40,000.00 PRICE	1129-000			95,868.93
	{6}		ALLOCATED SALE 9,000.00 PRICE	1129-000			95,868.93
	{7}		ALLOCATED SALE 500.00 PRICE	1129-000			95,868.93
	{8}		ALLOCATED SALE 2,000.00 PRICE	1129-000			95,868.93
	{8}		ALLOCATED SALE 4,000.00 PRICE	1129-000			95,868.93
		WEST AUCTIONS INC	AUCTIONEER -8,475.00 COMMISSION	3610-000			95,868.93
		WEST AUCTIONS INC	AUCTIONEER -2,364.72 EXPENSES	3620-000			95,868.93
12/29/17		RABOBANK NA	Bank and Technology Services Fee	2600-000		82.74	95,786.19
01/22/18	101	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2017 FOR CASE #17-42629, CHAP. 7 BLANKET BOND REGION 17 N. DIST. CA #016048574	2300-000		27.99	95,758.20
01/31/18		RABOBANK NA	Bank and Technology Services Fee	2600-000		151.54	95,606.66
02/28/18		RABOBANK NA	Bank and Technology Services Fee	2600-000		128.34	95,478.32
03/30/18		RABOBANK NA	Bank and Technology Services Fee	2600-000		137.33	95,340.99

Subtotals : \$95,912.08 \$571.09

Case: 17-42629 Doc# 49 Filed: 12/10/18 Entered: 12/10/18 15:05:29 Page 7 of 16

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 17-42629  
**Case Name:** AVAVA SYSTEMS LLC

**Trustee:** Michael G. Kasolas (007301)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*9166 - Checking Account  
**Blanket Bond:** \$64,276,124.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6913  
**Period Ending:** 10/30/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/17/18	102	FRANCHISE TAX BOARD	TIN: 20-5096913 FTB FORM 100-ES FYE 2018 PURSUANT TO COURT ORDER 2-7-18	2820-000		800.00	94,540.99
04/30/18		RABOBANK NA	Bank and Technology Services Fee	2600-000		132.44	94,408.55
05/31/18		RABOBANK NA	Bank and Technology Services Fee	2600-000		149.38	94,259.17
06/29/18		RABOBANK NA	Bank and Technology Services Fee	2600-000		131.05	94,128.12
07/31/18		RABOBANK NA	Bank and Technology Services Fee	2600-000		144.41	93,983.71
08/31/18		RABOBANK NA	Bank and Technology Services Fee	2600-000		139.68	93,844.03
09/11/18	{16}	JP MORGAN CHASE & CO.	Acct #1; Payment #1; PREFERENCE SETTLEMENT PAYMENT	1241-000	19,209.00		113,053.03

<b>ACCOUNT TOTALS</b>	<b>115,121.08</b>	<b>2,068.05</b>	<b>\$113,053.03</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>115,121.08</b>	<b>2,068.05</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$115,121.08</b>	<b>\$2,068.05</b>	

Net Receipts :	115,121.08
Plus Gross Adjustments :	10,839.72
Net Estate :	\$125,960.80

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
<b>Checking # *****9166</b>	<b>115,121.08</b>	<b>2,068.05</b>	<b>113,053.03</b>
	<b>\$115,121.08</b>	<b>\$2,068.05</b>	<b>\$113,053.03</b>



**Court Claims Register****Case: 17-42629****AVAVA SYSTEMS LLC**

Claims Bar Date: 02/13/18

<b>Claim Number</b>	<b>Claimant Name / &lt;Category&gt;, Priority</b>	<b>Claim Type/ Date Filed</b>	<b>Claim Ref</b>	<b>Amount Filed/ Allowed</b>	<b>Paid to Date</b>	<b>Claim Balance</b>
	Michael G. Kasolas PO Box 26650 San Francisco, CA 94126-6650 <2100-00 Trustee Compensation>, 100	Admin Ch. 7 10/19/17		\$9,548.04 \$9,548.04	\$0.00	\$9,548.04
	Michael G. Kasolas PO Box 26650 San Francisco, CA 94126-6650 <2200-00 Trustee Expenses>, 150	Admin Ch. 7 10/19/17		\$24.87 \$24.87	\$0.00	\$24.87
BOND	INTERNATIONAL SURETIES LTD 701 POYDRAS ST STE 420 NEW ORLEANS, LA 70139 <2300-00 Bond Payments>, 175	Admin Ch. 7 10/19/17		\$27.99 \$27.99	\$27.99	\$0.00
	FRANCHISE TAX BOARD POB 942867 SACRAMENTO, CA 94267 <2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)>, 200	Admin Ch. 7 10/19/17		\$800.00 \$800.00	\$800.00	\$0.00
	WEST AUCTIONS INC 10/19/17 <3610-00 Auctioneer for Trustee Fees (including buyers premiums)>, 200	Admin Ch. 7 10/19/17		\$8,475.00 \$8,475.00	\$8,475.00	\$0.00
	WEST AUCTIONS INC 10/19/17 <3620-00 Auctioneer for Trustee Expenses>, 200	Admin Ch. 7 10/19/17		\$2,364.72 \$2,364.72	\$2,364.72	\$0.00
	KOKJER PIEROTTI MAIOCCO & DUCK LLP RICHARD PIEROTTI 333 PINE ST 5TH FL SAN FRANCISCO, CA 94104-3319 <3410-00 Accountant for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 10/19/17		\$10,511.50 \$10,511.50	\$0.00	\$10,511.50
	KOKJER PIEROTTI MAIOCCO & DUCK LLP RICHARD PIEROTTI 333 PINE ST 5TH FL SAN FRANCISCO, CA 94104-3319 <3420-00 Accountant for Trustee Expenses (Other Firm)>, 200	Admin Ch. 7 10/19/17		\$77.10 \$77.10	\$0.00	\$77.10
	WENDEL ROSEN BLACK & DEAN LLP MARK S BOSTICK 1111 BROADWAY 24TH FL OAKLAND, CA 94607-4036 <3210-00 Attorney for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 10/19/17		\$16,967.00 \$16,967.00	\$0.00	\$16,967.00

**Court Claims Register****Case: 17-42629****AVAVA SYSTEMS LLC**

Claims Bar Date: 02/13/18

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
	WENDEL ROSEN BLACK & DEAN LLP MARK S BOSTICK 1111 BROADWAY 24TH FL OAKLAND, CA 94607-4036 <3220-00 Attorney for Trustee Expenses (Other Firm)>, 200	Admin Ch. 7 10/19/17		\$274.94 \$274.94	\$0.00	\$274.94
17	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 P.O. BOX 2952 SACRAMENTO, CA 95812-2952 <2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)>, 200	Admin Ch. 7 08/30/18		\$2,820.50 \$2,820.50	\$0.00	\$2,820.50
FEES	RABOBANK NA SPECIALTY DEPOSITS 2739 SANTA MARIA WAY 2ND FL SANTA MARIA, CA 93455 <2600-00 Bank and Technology Services Fees>, 200	Admin Ch. 7 10/19/17		\$1,240.06 \$1,240.06	\$1,240.06	\$0.00
9P	ASHLEY MCCLURE & HANS I MOORE 2223 7TH ST BERKELEY, CA 94710 <5600-00 Deposits>, 540	Priority 12/19/17		\$2,775.00 \$2,775.00	\$0.00	\$2,775.00
10P-2	ANGELINA MARTINEZ 6051 HYLAND WAY PENNGROVE, CA 94951 <5600-00 Deposits>, 540	Priority 12/19/17		\$2,850.00 \$2,850.00	\$0.00	\$2,850.00
13P-2	MICHELLE LEE AND BRIAN BIANCARDI 1838 63RD ST BERKELEY, CA 94703 <5600-00 Deposits>, 540	Priority 02/08/18		\$5,700.00 \$5,700.00	\$0.00	\$5,700.00
14P	KYLEE HALL AND DAN VOORHIES 562 JEAN STREET OAKLAND, CA 94610 <5600-00 Deposits>, 540	Priority 02/11/18		\$2,850.00 \$2,850.00	\$0.00	\$2,850.00
15	ALAN YEUNG AND YOVANNI ANTONELLI 573 DONAHUE STREET SAN FRANCISCO, CA 94124 <5600-00 Deposits>, 540	Priority 02/12/18		\$5,500.00 \$5,500.00	\$0.00	\$5,500.00

**Court Claims Register****Case: 17-42629****AVAVA SYSTEMS LLC**

Claims Bar Date: 02/13/18

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
7P-2	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 POB 2952 SACRAMENTO, CA 95812-2952 <5800-00 Claims of Governmental Units>, 570	Priority 11/16/17	#0016	\$750.61 \$750.61	\$0.00	\$750.61
1 -2	KENNETH S WILKINS [amended to zero] 1200 CARRISON ST BERKELEY, CA 94702 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/17		\$0.00 \$0.00	\$0.00	\$0.00
2	DAVID AND MEI HAN 680 ANN PLACE MILPITAS, CA 95035 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/17		\$10,000.00 \$10,000.00	\$0.00	\$10,000.00
3	INTERNAL REVENUE SERVICE P.O. BOX 7346 PHILADELPHIA, PA 19101 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/14/17		\$15,540.32 \$15,540.32	\$0.00	\$15,540.32
4	J & J FABRICATION 1719 GRANT ST STE 1 SANTA CLARA, CA 95050 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/14/17		\$30,520.00 \$30,520.00	\$0.00	\$30,520.00
5	IMPACT DEMO & HAULING 560 SPRING ST. RICHMOND, CA 94804 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/15/17		\$8,450.00 \$8,450.00	\$0.00	\$8,450.00
6	MOORE NEWTON QUALITY HARDWOODS INC 2115 WILLIAMS STREET SAN LEANDRO, CA 94577 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/16/17		\$1,155.98 \$1,155.98	\$0.00	\$1,155.98
7U-2	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 POB 2952 SACRAMENTO, CA 95812-2952 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/16/17	#0016	\$861.24 \$861.24	\$0.00	\$861.24
8	INDIGO DESIGN GROUP 6140 JOHNSTON DRIVE OAKLAND, CA 94611 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/20/17		\$5,615.40 \$5,615.40	\$0.00	\$5,615.40

**Court Claims Register****Case: 17-42629****AVAVA SYSTEMS LLC**

Claims Bar Date: 02/13/18

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref	Amount Filed/ Allowed	Paid to Date	Claim Balance
9U	ASHLEY MCCLURE & HANS I MOORE 2223 7TH ST BERKELEY, CA 94710 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/19/17		\$107,225.00 \$107,225.00	\$0.00	\$107,225.00
10U-2	ANGELINA MARTINEZ 6051 HYLAND WAY PENNGROVE, CA 94951 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/19/17		\$12,150.00 \$12,150.00	\$0.00	\$12,150.00
11	BENJAMIN KIMMICH DBA KIMMICH CONSTRUCTION 1136 PARKER ST BERKELEY, CA 94702 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/31/18		\$133,762.26 \$52,500.00	\$0.00	\$52,500.00
12	BAY BOLT INC 4610 MALAT ST OAKLAND, CA 94601 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/31/18		\$983.47 \$983.47	\$0.00	\$983.47
13U-2	MICHELLE LEE AND BRIAN BIANCARDI 1838 63RD STREET BERKELEY, CA 94703 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/08/18		\$4,300.00 \$4,300.00	\$0.00	\$4,300.00
14U	KYLEE HALL AND DAN VOORHIES 562 JEAN STREET OAKLAND, CA 94610 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/11/18		\$43,721.00 \$43,721.00	\$0.00	\$43,721.00
16	SQUARE INC C/O RMS BANKRUPTCY RECOVERY SVC POB 361345 COLUMBUS, OH 43623-6 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/13/18		\$45,000.00 \$45,000.00	\$0.00	\$45,000.00
<b>Case Total:</b>					<b>\$12,907.77</b>	<b>\$398,671.97</b>

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 17-42629

Case Name: AVAVA SYSTEMS LLC

Trustee Name: Michael G. Kasolas

**Balance on hand:**\$ 113,053.03

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 113,053.03

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Michael G. Kasolas	9,548.04	0.00	9,548.04
Trustee, Expenses - Michael G. Kasolas	24.87	0.00	24.87
Attorney for Trustee, Fees - WENDEL ROSEN BLACK & DEAN LLP	16,967.00	0.00	16,967.00
Attorney for Trustee, Expenses - WENDEL ROSEN BLACK & DEAN LLP	274.94	0.00	274.94
Accountant for Trustee, Fees - KOKJER PIEROTTI MAIOCCO & DUCK LLP	10,511.50	0.00	10,511.50
Accountant for Trustee, Expenses - KOKJER PIEROTTI MAIOCCO & DUCK LLP	77.10	0.00	77.10
Auctioneer Fees - WEST AUCTIONS INC	8,475.00	8,475.00	0.00
Auctioneer Expenses - WEST AUCTIONS INC	2,364.72	2,364.72	0.00
Other Fees: RABOBANK NA	1,240.06	1,240.06	0.00
Other Expenses: FRANCHISE TAX BOARD	2,820.50	0.00	2,820.50
Other Expenses: FRANCHISE TAX BOARD	800.00	800.00	0.00
Other Expenses: INTERNATIONAL SURETIES LTD	27.99	27.99	0.00

Total to be paid for chapter 7 administration expenses: \$ 40,223.95Remaining balance: \$ 72,829.08

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00  
 Remaining balance: \$ 72,829.08

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$20,425.61 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
7P-2	FRANCHISE TAX BOARD	750.61	0.00	750.61
9P	ASHLEY MCCLURE	2,775.00	0.00	2,775.00
10P-2	ANGELINA MARTINEZ	2,850.00	0.00	2,850.00
13P-2	MICHELLE LEE AND BRIAN BIANCARDI	5,700.00	0.00	5,700.00
14P	KYLEE HALL AND DAN VOORHIES	2,850.00	0.00	2,850.00
15	ALAN YEUNG AND YOVANNI ANTONELLI	5,500.00	0.00	5,500.00

Total to be paid for priority claims: \$ 20,425.61  
 Remaining balance: \$ 52,403.47

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 338,022.41 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 15.5 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1 -2	KENNETH S WILKINS [amended to zero]	0.00	0.00	0.00
2	DAVID AND MEI HAN	10,000.00	0.00	1,550.30
3	INTERNAL REVENUE SERVICE	15,540.32	0.00	2,409.21
4	J & J FABRICATION	30,520.00	0.00	4,731.50
5	IMPACT DEMO & HAULING	8,450.00	0.00	1,310.00
6	MOORE NEWTON QUALITY HARDWOODS INC	1,155.98	0.00	179.21
7U-2	FRANCHISE TAX BOARD	861.24	0.00	133.52
8	INDIGO DESIGN GROUP	5,615.40	0.00	870.55
9U	ASHLEY MCCLURE	107,225.00	0.00	16,623.04
10U-2	ANGELINA MARTINEZ	12,150.00	0.00	1,883.61
11	BENJAMIN KIMMICH	52,500.00	0.00	8,139.05
12	BAY BOLT INC	983.47	0.00	152.47
13U-2	MICHELLE LEE AND BRIAN BIANCARDI	4,300.00	0.00	666.63
14U	KYLEE HALL AND DAN VOORHIES	43,721.00	0.00	6,778.05
16	SQUARE INC	45,000.00	0.00	6,976.33

Total to be paid for timely general unsecured claims: \$ 52,403.47

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00  
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00  
 Remaining balance: \$ 0.00